

# **EXHIBIT 13**

**DOCUMENT PROVIDED IN NATIVE FORMAT**

| <u>Trust Name</u>                                   | <u>Trustee</u>                | <u>SKAT Request Dated</u> | <u>Reference Number</u> | <u>Reclaim Agent</u> | <u>Confirm Trust Name?</u>  |
|---|-------------------------------|---------------------------|-------------------------|----------------------|---|
| Bareroot Capital Investments LLC Roth 401(K) Plan   | David Zelman                  | 11/6/2015                 | 15-2924502              | Syntax               | Yes, see certification of trust<br><a href="#">barerootcertification</a>                                      |
| Battu Holdings LLC Roth 401(K) Plan                 | David Zelman                  |                           |                         | Acupay               | Plan document states that a trust is created under the plan<br><a href="#">battuplan</a> Broad Financial      |
| Cantata Industries LLC Roth 401(K) Plan             | David Zelman                  | 11/6/2015                 | 15-2930599              | Goal                 | Plan document states that a trust is created under the plan<br><a href="#">cantataplan</a> Broad Financial    |
| Dicot Technologies LLC Roth 401(K) Plan             | David Zelman                  | 11/2/2015                 | 15-2926831              | Syntax               | certification unsigned<br><a href="#">dicotcertification</a> plan includes trust<br><a href="#">dicotplan</a> |
| Vanderlee Technologies Pension Plan Trust           | David Zelman                  |                           |                         | Acupay               |   |
| Cedar Hill Capital Investments LLC Roth 401(K) Plan | Edwin L. Miller               | 11/3/2015                 | 15-2930520              | Goal                 |   |
| Fulcrum Productions LLC Roth 401(K) Plan            | Edwin L. Miller               | 11/3/2015                 | 15-2926845              | Syntax               |   |
| Green Scale Management LLC Roth 401(K) Plan         | Edwin L. Miller               |                           |                         | Acupay               |   |
| Keystone Technologies LLC Roth 401(K) Plan          | Edwin L. Miller               | 11/2/2015                 | 15-2899966              | Goal                 |   |
| Tumba Systems LLC Roth 401(K) Plan                  | Edwin L. Miller               | 11/4/2015<br>11/25/2015   | 15-2925717<br>FOLLOW-UP | Syntax               |   |
| Basalt Ventures LLC Roth 401(K) Plan                | John H. van Merkensteijn, III | 11/13/2015                | 15-2927624              | Goal                 |   |
| Omineca Trust                                       | John H. van Merkensteijn, III |                           |                         | Acupay               |   |
| Starfish Capital Management LLC Roth 401(K) Plan    | John H. van Merkensteijn, III | 11/11/2015; 11/11/15      | 15-2925983; 15-2926942  | Syntax               |   |
| Voojo Productions LLC Roth 401(K) Plan              | John H. van Merkensteijn, III |                           |                         | Acupay               |   |
| Eclouge Industry LLC Roth 401(K) Plan               | Perry Lerner                  | 11/6/2015                 | 15-2930584              | Goal                 |   |
| First Ascent Worldwide LLC Roth 401(K) Plan         | Perry Lerner                  | 11/3/2015<br>11/25/2015   | 15-2926856<br>FOLLOW-UP | Syntax               |   |
| Loggerhead Services LLC Roth 401(K) Plan            | Perry Lerner                  |                           |                         | Acupay               |   |
| PAB Facilities Global LLC Roth 401(K) Plan          | Perry Lerner                  | 11/2/2015; 11/6/15        | 15-2927630; 15-2930614  | Goal                 |   |
| Trailing Edge Productions LLC Roth 401(K) Plan      | Perry Lerner                  | 11/5/2015                 | 15-2925048              | Syntax               |   |
| Avanix Management LLC Roth 401(K)                   | Richard Markowitz             |                           |                         | Acupay               |   |
| Cavus Systems LLC Roth 401(K) Plan                  | Richard Markowitz             | 11/2/2015                 | 15-2927621              | Acupay               |   |
| Hadron Industries LLC Roth 401(K) Plan              | Richard Markowitz             | 11/4/2015                 | 15-2925931              | Syntax               |   |
| Routt Capital Trust                                 | Richard Markowitz             |                           |                         | Acupay               |   |
| Aerovane Logistics LLC 401(K) Plan                  | Robert Klugman                | 11/4/2015                 | 15-2930541              | Goal                 |   |
| Edgepoint Capital LLC Roth 401(K) Plan              | Robert Klugman                | 11/5/2015                 | 15-2924666              | Syntax               |   |
| Headsail Manufacturing LLC Roth 401(K) Plan         | Robert Klugman                |                           |                         | Acupay               |   |

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|---|----------------|------------|------------|---|
| RAK Investment Trust<br>(STOR Capital Consulting LLC 401(k) Plan)   | Robert Klugman | 10/22/2015 | 15-2927611 | Goal                                    |
|   |                | 11/29/2015 | FOLLOW-UP  |   |
| RAK2 Investment Trust<br>(The Random Holdings LLC Roth 401(k) Plan) | Robert Klugman | 11/6/2015  | 15-2924509 | Syntax                                  |
|   |                |            |            |   |
| RAK3 Investment Trust<br>(TENS Services LLC Roth 401(k) Plan)       | Robert Klugman |            |            | Acupay<br>Though no reclaims submitted. |
| Crucible Ventures LLC Roth 401(K) Plan                              | Ronald Altbach | 11/6/2015  | 15-2930593 | Goal                                    |
| Limelight Global Productions LLC Roth 401(K) Plan                   | Ronald Altbach | 11/2/2015  | 15-2926839 | Syntax                                  |
|   |                | 11/25/2015 | FOLLOW-UP  |   |
| Plumrose Industries LLC Roth 401(K) Plan                            | Ronald Altbach |            |            | Acupay                                  |
| Roadcraft Technologies LLC Roth 401(K) Plan                         | Ronald Altbach | 11/11/2015 | 15-2927507 | Goal                                    |
| True Wind Investments LLC Roth 401(K) Plan                          | Ronald Altbach | 11/4/2015  | 15-2925909 | Syntax                                  |
| <b>ADDITIONAL PLANS:</b>  |                |            |            |   |
| Albedo Management LLC Roth 401(K) Plan                              | Joseph Herman  |            |            | Acupay                                  |
| Ballast Ventures LLC Roth 401(K) Plan                               | Joseph Herman  |            |            | Acupay                                  |
| Fairlie Investments LLC Roth 401(K) Plan                            | Joseph Herman  | 11/13/2015 | 15-2930564 | Goal                                    |
| Monomer Industries LLC Roth 401(K) Plan                             | Robin Jones    | 11/24/2015 | 15-2927628 | Goal                                    |
| Pinax Holdings LLC Roth 401(K) Plan                                 | Robin Jones    | 11/4/2015  | 15-2926476 | Syntax                                  |
|   |                | 11/25/2015 | FOLLOW-UP  |   |
| Sternway Logistics LLC Roth 401(K) Plan                             | Robin Jones    | 11/4/2015  | 15-2926024 | Syntax                                  |

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|--|--------------------------|---------------------------|-------------------------|----------------------|
| 10CC Pension Plan                        | Sunil Jain               | 11.4.15                   | 15-3076992              | Koi                  |
| AB Pension Plan                          | Parris Adams Boyd        |                           |                         |                      |
| AJJ Holdings LLC Pension Plan            | Anthony Jacobson         | 10.29.15                  | 15-2927575              | Goal                 |
| Aqua Visions Pension Plan                | David Colodner           | 12.29.15                  | 15-2927576              | Goal                 |
| Bedrock Management Partners Pension Plan | Paul Jacobson            | 11.4.15                   | 15-3077184              | Koi                  |
| BlackCo C & C Pension Plan               | William Black            |                           |                         |                      |
| Black Hills Ventures Pension Plan        | Jonathan James Nelson    |                           |                         |                      |
| Blue Indigo Management Pension Plan      | Denisse Chao Villarreal  | 11.4.15                   | 15-3077000              | Koi                  |
| BMC Pension Plan                         | Robert Butwinick         | 11.4.15                   | 15-3077019              | Koi                  |
| Bukofsky Corp. Pension Plan              | Ward Bukofsky            | 11.4.15                   | 15-3077364              | Koi                  |
| Campbellpur Pension Plan                 | Aamir Shibli             | 10.29.15                  | 15-2927582              | Goal                 |
| Cardenia Capital Pension Plan            | Raphaelle Chappe         | 10.29.15                  | 15-2927584              | Goal                 |
| CDSmith Pension Plan                     | Christopher Dennis Smith |                           |                         |                      |
| Delphinium Capital Pension Plan          | Theodore Deinard         | 10.29.15                  | 15-2927587              | Goal                 |
| Droboy Property Pension Plan             | Peter Ocel               | 10.29.15                  | 15-2927591              | Goal                 |
| DWM Pension Plan                         | Donald Donaldson         | 11.4.15                   | 15-3077024              | Koi                  |
| Grace Bay Ventures Pension Plan          | Brian Lessig             | 10.29.15                  | 15-2927593              | Goal                 |
| HLI Pension Plan                         | Haj Langford             |                           |                         |                      |
| ILWM Pension Plan                        | Samuel Whittington       | 11.4.15                   | 15-3077182              | Koi                  |

|   |                              |          |            |      |
|---|------------------------------|----------|------------|------|
| Karapedics Consulting LLC Pension Plan    | Kara Gasiorowski             | 10.30.15 | 15-2927597 | Goal |
| KB Ventures Pension Plan                  | Bruce Bunner                 | 10.28.15 | 15-2927570 | Goal |
| LS LLC Pension Plan                       | Amit Chatwani                | 10.28.15 | 15-2927554 | Goal |
| Margaux Ventures Pension Plan             | Jamie Ryan Sahara            | 10.27.15 | 15-2927543 | Goal |
| Mondorf Capital Pension Plan              | Steven Stein                 | 11.4.15  | 15-3077285 | Koi  |
| Newco Software LLC Pension Plan           | David Thomas                 |          |            |      |
| Northridge Industries Pension Plan        | Omar Alberto Rodriguez       | 11.4.15  | 15-3077336 | Koi  |
| Ocean Lane Communications Pension Plan    | Andrea Retzky/Brian Lessig   |          |            |      |
| Passive Growth Benefits Pension Plan      | Nikolai Gasiorowski          | 11.4.15  | 15-3077209 | Koi  |
| Phovea Pension Plan                       | Daniel Stein                 | 10.27.15 | 15-2927536 | Goal |
| PSK Capital Pension Plan                  | Steven Himmel                | 11.4.15  | 15-3077222 | Koi  |
| Red Ivy Management Pension Plan           | Susan Stein/Donald Donaldson |          |            |      |
| R&T Global Wealth Management Pension Plan | Jose Manuel Ramirez          | 11.4.15  | 15-3077235 | Koi  |
| Saybrook Point Holdings LLC Pension Plan  | David Waxman                 | 10.21.15 | 15-2930609 | Goal |
| Saybrook Letter 2                         |                              | 10.21.15 | 15-2927532 |      |
| SFA Capital Pension Plan                  | Shad Azimi                   | 11.4.15  | 15-3077242 | Koi  |
| Smokey Mountain Ventures Pension Plan     | William Jonathan Hogan       |          |            |      |
| Ternuay Investments Pension Plan          | Claudia Torres               | 10.23.15 | 15-2927529 | Goal |
| Turquoise Capital Pension Plan            | Alicia Colodner              | 11.4.15  | 15-3077249 | Koi  |
| Windom Associates Pension Plan            | Lily Riviera                 | 10.22.15 | 15-2930647 | Goal |
| Windom Letter 2                           |                              | 10.30.15 | 15-2927517 |      |

|                                    |                           |          |            |      |
|------------------------------------|---------------------------|----------|------------|------|
| Zucura Pension Plan                | Thomas Bergerson          | 10.22.15 | 15-2927027 | Goal |
| Babine Pension Plan                | Janik Gasiorowski         | 11.4.15  | 15-3077161 | Koi  |
| Cheshire Investments Pension Plan  | Marco Vega                | 11.4.15  | 15-3077221 | Koi  |
| Dajabon Holdings Pension Plan      | David Vinyon              | 11.4.15  | 15-3077233 | Koi  |
| Fairview Post Pension Plan         | Emilie Sahara             | 11.4.15  | 15-3077250 | Koi  |
| Hobbes Xavier Pension Plan         | Robert Philip Stevenson   | 11.4.15  | 15-3077259 | Koi  |
| West Windsor Pension Plan          | Marchelle Thurman         | 11.4.15  | 15-3077369 | Koi  |
| Vivid Blue Pension Plan            | David Colodner            | 11.4.15  | 15-3077349 | Koi  |
| Nice and Neat Pension Plan         | Alicia Colodner           | 11.4.15  | 15-3077300 | Koi  |
| Newco Software Design Pension Plan | David Thomas              | 11.4.15  | 15-3077188 | Koi  |
| Reddy Services Pension Plan        | Anna Rojas                | 11.4.15  | 15-3077340 | Koi  |
| DLO Pension Plan                   | Donald Donaldson          | 11.4.15  | 15-3077241 | Koi  |
| Jewelry Creations Pension Plan     | NaNine Kay Mourer         | 11.4.15  | 15-3077271 | Koi  |
| Navigate Consulting Pension Plan   | Julie Lynn Donaldson      | 11.4.15  | 15-3077296 | Koi  |
| Voices Carry Pension Plan          | Kristen Anne Vinyon Stein | 11.4.15  | 15-3077354 | Koi  |
| Juniata Lane Pension Plan          | Martha Flores Longoria    | 11.4.15  | 15-3077278 | Koi  |
| Makaira Investments Pension Plan   | Adam LaRosa               |          |            |      |
| Out East Pension Plan              | Gabrielle Raymond         | 11.4.15  | 15-3077310 | Koi  |